

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: PLATINUM PACKAGING, INC.

§ Case No. 08-14324

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$277,364.12  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$165,311.22

Claims Discharged

Without Payment: \$4,909,592.53

Total Expenses of Administration: \$30,379.76

3) Total gross receipts of \$ 195,690.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$195,690.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	22.00	30,379.76	30,379.76	30,379.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	16,685.97	31,584.51	33,658.53	30,869.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	5,042,317.40	5,042,317.40	134,441.45
<b>TOTAL DISBURSEMENTS</b>	\$16,707.97	\$5,104,281.67	\$5,106,355.69	\$195,690.98

4) This case was originally filed under Chapter 7 on June 04, 2008.  
The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/23/2013 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking account (s)	1121-000	191,241.82
2000 GMC Sierra (s)	1129-000	4,000.00
Interest Income	1270-000	449.16
<b>TOTAL GROSS RECEIPTS</b>		<b>\$195,690.98</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	2820-000	N/A	21.00	21.00	21.00
Rick Bennett/Lanese & Associates	3410-000	N/A	3,000.00	3,000.00	3,000.00
JOHN E. GIERUM	2100-000	N/A	13,034.32	13,034.32	13,034.32

Much Shelist et al.	3991-120	N/A	10,491.58	10,491.58	10,491.58
Illinois Department of Revenue	2820-000	N/A	1.00	1.00	1.00
JOHN E. GIERUM	2200-000	N/A	317.89	317.89	317.89
Lois West, Popowcer Katten Ltd.	3410-000	N/A	2,317.50	2,317.50	2,317.50
The Bank of New York Mellon	2600-000	N/A	336.43	336.43	336.43
The Bank of New York Mellon	2600-000	N/A	32.49	32.49	32.49
The Bank of New York Mellon	2600-000	N/A	407.83	407.83	407.83
The Bank of New York Mellon	2600-000	N/A	26.16	26.16	26.16
The Bank of New York Mellon	2600-000	N/A	34.62	34.62	34.62
The Bank of New York Mellon	2600-000	N/A	358.94	358.94	358.94
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$30,379.76	\$30,379.76	\$30,379.76

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	5300-000	N/A	N/A	258.14	258.14
	United States Treasury	5300-000	N/A	N/A	1,103.78	1,103.78
	United States Treasury	5300-000	N/A	N/A	3,560.57	3,560.57
	Illinois Department of Revenue	5300-000	N/A	N/A	890.15	822.84
	United States Treasury	5800-000	N/A	N/A	356.05	115.11
	United States Treasury	5800-000	N/A	N/A	356.05	356.05
	United States Treasury	5800-000	N/A	N/A	258.14	258.14
	United States Treasury	5800-000	N/A	N/A	1,103.78	272.54
3	Diane Sanders	5300-000	1,538.00	1,346.14	906.62	0.00
4	John C. Elliott	5300-000	2,462.00	2,461.54	1,657.84	1,657.84
6	John D. Sloan	5300-000	9,485.97	10,667.16	7,184.34	7,184.34

9	Maria E. Davila	5300-000	1,920.00	2,048.00	1,379.32	1,379.32
10	Mariano Davila	5300-000	1,280.00	1,280.00	862.08	862.08
14	Internal Revenue Service	5800-000	N/A	1,134.52	1,134.52	391.87
22	Illinois Department of Revenue Bankruptcy Section	5800-000	N/A	12,647.15	12,647.15	12,647.15
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$16,685.97</b>	<b>\$31,584.51</b>	<b>\$33,658.53</b>	<b>\$30,869.77</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	North Shore Sanitary District	7100-000	N/A	78.88	78.88	3.05
2	Aurora Lift Truck Service	7100-000	N/A	10,181.11	10,181.11	0.00
5	AmComp Insurance	7100-000	N/A	3,704.24	3,704.24	142.58
7	Integrays Energy Services, Inc.	7100-000	N/A	62,461.36	62,461.36	2,404.15
8	McMaster Carr (p)	7100-000	N/A	1,538.64	1,538.64	59.22
11	LTN Staffing	7100-000	N/A	965,285.78	965,285.78	37,154.11
12	Michael T. Origer	7100-000	N/A	566,533.36	566,533.36	21,806.02
13	A-1 Air Compressor Corp.	7100-000	N/A	410.08	410.08	15.78
15	Dam, Snell & Taveirne, Ltd.	7100-000	N/A	9,349.75	9,349.75	359.87
16	Citibank (South Dakota) N.A.	7100-000	N/A	52.72	52.72	2.03
17	David Sonn	7100-000	N/A	363,726.00	363,726.00	13,999.91
18	John Hancock Life Insurance Co USA	7100-000	N/A	1,519,728.00	1,519,728.00	58,494.73
19	John Hancock Life Insurance Co USA	7100-000	N/A	1,519,728.00	1,519,728.00	0.00
20	Melanie Eickhoff Chandler Group	7200-000	N/A	16,000.00	16,000.00	0.00
21	Groot Recycling & Waste Services	7200-000	N/A	3,539.48	3,539.48	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$5,042,317.40</b>	<b>\$5,042,317.40</b>	<b>\$134,441.45</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-14324

Trustee: (520171) JOHN E. GIERUM

Case Name: PLATINUM PACKAGING, INC.

Filed (f) or Converted (c): 06/04/08 (f)

§341(a) Meeting Date: 11/07/08

Period Ending: 12/23/13

Claims Bar Date: 02/09/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking account (s)	192,142.47	192,142.47		191,241.82	FA
2 Landlord security deposit (s)	200,000.00	0.00		0.00	FA
3 Accounts receivable (s)	22,702.32	0.00		0.00	FA
4 Claim against John Hancock (s)	54,661.80	Unknown		0.00	FA
5 2000 GMC Sierra (s)	5,100.00	5,100.00		4,000.00	FA
6 Various business assets (s)	0.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		449.16	FA
7 <b>Assets Totals</b> (Excluding unknown values)	<b>\$474,606.59</b>	<b>\$197,242.47</b>		<b>\$195,690.98</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

awaiting clerk deposit check to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): September 12, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*90-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212

**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/09	{1}	Dave Sonn		1121-000	191,241.82		191,241.82
03/13/09		ACCOUNT FUNDED: *****9019		9999-000		175,000.00	16,241.82
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.28		16,245.10
04/16/09	{5}	David G. Sonn and Mary Kay Sonn		1129-000	666.67		16,911.77
04/30/09	{5}	David G. and Mary Kay Sonn		1129-000	666.67		17,578.44
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		17,579.11
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.69		17,579.80
06/01/09	{5}	David and Mary Kay Sonn		1129-000	666.67		18,246.47
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,247.26
07/06/09	{5}	David and Mary Kay Sonn		1129-000	666.67		18,913.93
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,914.72
08/03/09	{5}	David G. Sonn		1129-000	666.67		19,581.39
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,582.21
09/08/09	{5}	David G. and Mary Kay Sonn		1129-000	666.65		20,248.86
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		20,249.67
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		20,250.49
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.85		20,251.34
12/14/09		To Account #*****9066	TRANSFER OF FUNDS	9999-000		3,000.00	17,251.34
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		17,252.12
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		17,252.80
02/12/10		To Account #*****9066	TRANSFER OF FUNDS	9999-000		149.77	17,103.03
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,103.68
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		17,104.44
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.44		17,104.88
04/20/10		Wire out to BNYM account 9200*****9065	Wire out to BNYM account 9200*****9065	9999-000	-17,104.88		0.00

<b>ACCOUNT TOTALS</b>	<b>178,149.77</b>	<b>178,149.77</b>	<b>\$0.00</b>
Less: Bank Transfers	-17,104.88	178,149.77	
<b>Subtotal</b>	<b>195,254.65</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$195,254.65</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*90-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212

**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/09		From Account #*****9065	TRANSFER OF FUNDS	9999-000	3,000.00		3,000.00
12/14/09	101	Rick Bennett/Lanese & Associates	Accountant Fees	3410-000		3,000.00	0.00
02/12/10		From Account #*****9065	TRANSFER OF FUNDS	9999-000	149.77		149.77
02/12/10	102	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 08-14324	2200-000		149.77	0.00
05/18/10		Transfer in from account *****9019	Transfer in from account *****9019	9999-000	175,307.36		175,307.36
05/18/10		Wire out to BNYM account 9200*****9019	Wire out to BNYM account 9200*****9019	9999-000	-175,307.36		0.00

<b>ACCOUNT TOTALS</b>	<b>3,149.77</b>	<b>3,149.77</b>	<b>\$0.00</b>
Less: Bank Transfers	3,149.77	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>3,149.77</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,149.77</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*90-19 - Time Deposit Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212

**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/13/09		FUNDING ACCOUNT: *****9065		9999-000	175,000.00		175,000.00
06/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	65.46		175,065.46
09/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	65.48		175,130.94
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.03		175,153.97
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.60		175,175.57
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.04		175,198.61
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.60		175,220.21
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.60		175,241.81
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	22.33		175,264.14
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.61		175,285.75
05/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.61		175,307.36
05/18/10		Transfer out to account *****9066	Transfer out to account *****9066	9999-000	-175,307.36		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-307.36	0.00	
<b>Subtotal</b>	<b>307.36</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$307.36</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14324

Case Name: PLATINUM PACKAGING, INC.

Taxpayer ID #: \*\*-\*\*\*6212

Period Ending: 12/23/13

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*90-19 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/18/10		Wire in from JPMorgan Chase Bank, N.A. account *****9066	Wire in from JPMorgan Chase Bank, N.A. account *****9066	9999-000	175,307.36		175,307.36
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	10.08		175,317.44
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	21.62		175,339.06
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	22.34		175,361.40
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	22.34		175,383.74
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.32		175,388.06
10/08/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.00		175,389.06
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.45		175,392.51
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.32		175,396.83
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.46		175,401.29
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.46		175,405.75
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.03		175,409.78
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.46		175,414.24
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.32		175,418.56
05/02/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.14		175,418.70
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.32		175,423.02
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.39		175,424.41
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.49		175,425.90
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		336.43	175,089.47
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.48		175,090.95
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		407.83	174,683.12
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-12.02	174,695.14
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.43		174,696.57
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		358.94	174,337.63
10/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.24		174,338.87
10/27/11		To Account #9200*****9066	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		174,338.87	0.00

<b>ACCOUNT TOTALS</b>	<b>175,430.05</b>	<b>175,430.05</b>	<b>\$0.00</b>
Less: Bank Transfers	175,307.36	174,338.87	
<b>Subtotal</b>	<b>122.69</b>	<b>1,091.18</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$122.69</b>	<b>\$1,091.18</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14324

Case Name: PLATINUM PACKAGING, INC.

Taxpayer ID #: \*\*-\*\*\*6212

Period Ending: 12/23/13

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*90-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****9065	Wire in from JPMorgan Chase Bank, N.A. account *****9065	9999-000	17,104.88		17,104.88
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		17,105.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.01		17,106.25
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		17,107.24
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.01		17,108.25
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,109.27
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,109.41
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,109.55
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,109.69
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,109.83
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,109.97
02/04/11		To Account #9200*****9066	TRANSFER OF FUNDS	9999-000		168.12	16,941.85
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,941.98
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,942.12
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,942.25
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,942.39
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,942.52
07/25/11		To Account #9200*****9066	TRANSFER OF FUNDS	9999-000		22.00	16,920.52
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,920.66
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.49	16,888.17
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,888.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.34	16,848.97
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.16	16,850.13
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,850.26
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.62	16,815.64
10/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.11		16,815.75
10/27/11		To Account #9200*****9066	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		16,815.75	0.00

<b>ACCOUNT TOTALS</b>	<b>17,111.16</b>	<b>17,111.16</b>	<b>\$0.00</b>
Less: Bank Transfers	17,104.88	17,005.87	
<b>Subtotal</b>	<b>6.28</b>	<b>105.29</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6.28</b>	<b>\$105.29</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14324

Case Name: PLATINUM PACKAGING, INC.

Taxpayer ID #: \*\*-\*\*\*6212

Period Ending: 12/23/13

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****9065	TRANSFER OF FUNDS	9999-000	168.12		168.12
02/07/11	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #08-14324, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		168.12	0.00
07/25/11		From Account #9200*****9065	TRANSFER OF FUNDS	9999-000	22.00		22.00
07/27/11	10104	Illinois Department of Revenue	2009 Form IL-1120-ST	2820-000		21.00	1.00
07/27/11	10105	Illinois Department of Revenue	2010 Form IL-1120-ST	2820-000		1.00	0.00
10/27/11		From Account #9200*****9019	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	174,338.87		174,338.87
10/27/11		From Account #9200*****9065	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	16,815.75		191,154.62
10/28/11	10106	JOHN E. GIERUM	Dividend paid 100.00% on \$13,034.32, Trustee Compensation; Reference:	2100-000		13,034.32	178,120.30
10/28/11	10107	Much Shelist et al.	Dividend paid 100.00% on \$10,491.58, Attorney for Creditor Fees; Reference:	3991-120		10,491.58	167,628.72
10/28/11	10108	Lois West, Popowcer Katten Ltd.	Dividend paid 100.00% on \$2,317.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,317.50	165,311.22
10/28/11	10109	United States Treasury	Dividend paid 100.00% on \$3,560.57; Filed: \$0.00 for Federal W/H Voided on 01/30/12	5300-000		3,560.57	161,750.65
10/28/11	10110	United States Treasury	Dividend paid 100.00% on \$1,103.78; Filed: \$0.00 for FICA Voided on 01/30/12	5300-000		1,103.78	160,646.87
10/28/11	10111	United States Treasury	Dividend paid 100.00% on \$258.14; Filed: \$0.00 for Medicare Voided on 01/30/12	5300-000		258.14	160,388.73
10/28/11	10112	Illinois Department of Revenue	Dividend paid 100.00% on \$890.15; Filed: \$0.00 for State W/H Voided on 01/30/12	5300-000		890.15	159,498.58
10/28/11	10113	John C. Elliott	First and Final Distribution	5300-000		1,657.84	157,840.74
10/28/11	10114	John D. Sloan	First and Final Distribution	5300-000		7,184.34	150,656.40
10/28/11	10115	Maria E. Davila	First and Final Distribution	5300-000		1,379.32	149,277.08
10/28/11	10116	Mariano Davila	First and Final Distribution	5300-000		862.08	148,415.00
10/28/11	10117	United States Treasury	Dividend paid 100.00% on \$1,103.78; Filed: \$0.00 for FICA Voided on 01/30/12	5800-000		1,103.78	147,311.22
10/28/11	10118	United States Treasury	Dividend paid 100.00% on \$258.14; Filed:	5800-000		258.14	147,053.08

Subtotals :                      \$191,344.74                      \$44,291.66

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14324

Case Name: PLATINUM PACKAGING, INC.

Taxpayer ID #: \*\*-\*\*\*6212

Period Ending: 12/23/13

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$0.00 for Medicare Voided on 01/30/12				
10/28/11	10119	United States Treasury	Dividend paid 100.00% on \$356.05; Filed: \$0.00 for FUTA Voided on 01/30/12	5800-000		356.05	146,697.03
10/28/11	10120	United States Treasury	Dividend paid 100.00% on \$356.05; Filed: \$0.00 for SUTA Voided on 01/30/12	5800-000		356.05	146,340.98
10/28/11	10121	Internal Revenue Service	First and Final Distribution Voided on 01/30/12	5800-000		1,134.52	145,206.46
10/28/11	10122	Illinois Department of Revenue Bankruptcy Section	First and Final Distribution	5800-000		12,647.15	132,559.31
10/28/11	10123	Aurora Lift Truck Service	First and Final Distribution Voided on 01/30/12	7100-000		385.27	132,174.04
10/28/11	10124	AmComp Insurance	First and Final Distribution	7100-000		140.17	132,033.87
10/28/11	10125	Integrus Energy Services, Inc.	First and Final Distribution	7100-000		2,363.61	129,670.26
10/28/11	10126	McMaster Carr (p)	First and Final Distribution	7100-000		58.22	129,612.04
10/28/11	10127	LTN Staffing	First and Final Distribution	7100-000		36,527.49	93,084.55
10/28/11	10128	Michael T. Origer	First and Final Distribution	7100-000		21,438.25	71,646.30
10/28/11	10129	A-1 Air Compressor Corp.	First and Final Distribution	7100-000		15.52	71,630.78
10/28/11	10130	Dam, Snell & Taveirne, Ltd.	First and Final Distribution	7100-000		353.80	71,276.98
10/28/11	10131	David Sonn	First and Final Distribution Voided on 12/06/11	7100-000		13,763.80	57,513.18
10/28/11	10132	John Hancock Life Insurance Co USA	First and Final Distribution	7100-000		57,508.20	4.98
10/28/11	10133	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 01/30/12	7100-000		4.98	0.00
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	-25.00
11/09/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	0.00
12/06/11	10131	David Sonn	First and Final Distribution Voided: check issued on 10/28/11	7100-000		-13,763.80	13,763.80
12/06/11	10134	Michael T. Origer	Pursuant to Court Order Case No. 09 L 5682	7100-000		13,763.80	0.00
01/30/12	10109	United States Treasury	Dividend paid 100.00% on \$3,560.57; Filed: \$0.00 for Federal W/H Voided: check issued on 10/28/11	5300-000		-3,560.57	3,560.57
01/30/12	10110	United States Treasury	Dividend paid 100.00% on \$1,103.78; Filed: \$0.00 for FICA	5300-000		-1,103.78	4,664.35

Subtotals :

\$0.00 \$142,388.73

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*90-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212

**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 10/28/11				
01/30/12	10111	United States Treasury	Dividend paid 100.00% on \$258.14; Filed: \$0.00 for Medicare Voided: check issued on 10/28/11	5300-000		-258.14	4,922.49
01/30/12	10112	Illinois Department of Revenue	Dividend paid 100.00% on \$890.15; Filed: \$0.00 for State W/H Voided: check issued on 10/28/11	5300-000		-890.15	5,812.64
01/30/12	10117	United States Treasury	Dividend paid 100.00% on \$1,103.78; Filed: \$0.00 for FICA Voided: check issued on 10/28/11	5800-000		-1,103.78	6,916.42
01/30/12	10118	United States Treasury	Dividend paid 100.00% on \$258.14; Filed: \$0.00 for Medicare Voided: check issued on 10/28/11	5800-000		-258.14	7,174.56
01/30/12	10119	United States Treasury	Dividend paid 100.00% on \$356.05; Filed: \$0.00 for FUTA Voided: check issued on 10/28/11	5800-000		-356.05	7,530.61
01/30/12	10120	United States Treasury	Dividend paid 100.00% on \$356.05; Filed: \$0.00 for SUTA Voided: check issued on 10/28/11	5800-000		-356.05	7,886.66
01/30/12	10121	Internal Revenue Service	First and Final Distribution Voided: check issued on 10/28/11	5800-000		-1,134.52	9,021.18
01/30/12	10123	Aurora Lift Truck Service	First and Final Distribution Voided: check issued on 10/28/11	7100-000		-385.27	9,406.45
01/30/12	10133	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 10/28/11	7100-000		-4.98	9,411.43
01/31/12	10135	Illinois Department of Revenue	36-4086212 / IL-941 4th quarter 2011	5300-000		822.84	8,588.59
01/31/12	10136	United States Treasury	36-4086212 / 940 - 2011	5800-000		115.11	8,473.48
01/31/12	10137	U.S. Treasury	36-4086212 / 941 - 4th quarter 2011			5,809.22	2,664.26
			3,560.57	5300-000			2,664.26
			1,103.78	5300-000			2,664.26
			258.14	5300-000			2,664.26
			272.54	5800-000			2,664.26
			258.14	5800-000			2,664.26
			356.05	5800-000			2,664.26
06/11/12	10138	Aurora Lift Truck Service	First and Final Distribution Stopped on 02/26/13	7100-000		391.87	2,272.39
06/11/12	10139	Integrus Energy Services, Inc.	First and Final Distribution	7100-000		40.54	2,231.85
06/11/12	10140	LTN Staffing	First and Final Distribution	7100-000		626.62	1,605.23

Subtotals : \$0.00 \$3,059.12

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*90-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212

**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/12	10141	Michael T. Origer	First and Final Distribution	7100-000		367.77	1,237.46
06/11/12	10142	Dam, Snell & Taveirne, Ltd.	First and Final Distribution	7100-000		6.07	1,231.39
06/11/12	10143	David Sonn	First and Final Distribution Voided on 06/27/12	7100-000		236.11	995.28
06/11/12	10144	John Hancock Life Insurance Co USA	First and Final Distribution	7100-000		986.53	8.75
06/11/12	10145	U.S. Bankruptcy Court	COMBINED SMALL CHECK			8.75	0.00
			Dividend paid 3.84% on 3.05 \$78.88; Claim# 1; Filed: \$78.88	7100-000			0.00
			Dividend paid 3.84% on 2.41 \$3,704.24; Claim# 5; Filed: \$3,704.24	7100-000			0.00
			Dividend paid 3.84% on 1.00 \$1,538.64; Claim# 8; Filed: \$1,538.64	7100-000			0.00
			Dividend paid 3.84% on 0.26 \$410.08; Claim# 13; Filed: \$410.08	7100-000			0.00
			Dividend paid 3.84% on 2.03 \$52.72; Claim# 16; Filed: \$52.72	7100-000			0.00
06/27/12	10143	David Sonn	First and Final Distribution Voided: check issued on 06/11/12	7100-000		-236.11	236.11
06/27/12	10146	Michael T. Origer	Pursuant to Court Order, Case No. 09 L 5682	7100-000		236.11	0.00
02/26/13	10138	Aurora Lift Truck Service	First and Final Distribution Stopped: check issued on 06/11/12	7100-000		-391.87	391.87
02/28/13		TRANSFER TO 0001052017188 20130228	TRANSFER TO 0001052017188 20130228	9999-000		391.87	0.00

<b>ACCOUNT TOTALS</b>	<b>191,344.74</b>	<b>191,344.74</b>	<b>\$0.00</b>
Less: Bank Transfers	191,344.74	391.87	
<b>Subtotal</b>	<b>0.00</b>	<b>190,952.87</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$190,952.87</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*654319 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212  
**Period Ending:** 12/23/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.  
**Taxpayer ID #:** \*\*-\*\*\*6212  
**Period Ending:** 12/23/13

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*654365 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-14324  
**Case Name:** PLATINUM PACKAGING, INC.

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*654366 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6212  
**Period Ending:** 12/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	391.87		391.87
10/25/13	20147	Internal Revenue Service	Taxes	5800-000		391.87	0.00

<b>ACCOUNT TOTALS</b>	<b>391.87</b>	<b>391.87</b>	<b>\$0.00</b>
Less: Bank Transfers	391.87	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>391.87</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$391.87</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****90-65	195,254.65	0.00	0.00
Checking # ***-****90-66	0.00	3,149.77	0.00
TIA # ***-****90-19	307.36	0.00	0.00
Checking # 9200-****90-19	122.69	1,091.18	0.00
Checking # 9200-****90-65	6.28	105.29	0.00
Checking # 9200-****90-66	0.00	190,952.87	0.00
Checking # ****654319	0.00	0.00	0.00
Checking # ****654365	0.00	0.00	0.00
Checking # ****654366	0.00	391.87	0.00
	<b>\$195,690.98</b>	<b>\$195,690.98</b>	<b>\$0.00</b>